

INDEPENDENT SCHOOL DISTRICT NO. 194
CASH AND INVESTMENTS
AS OF MAY 31, 2026

BANK	DESCRIPTION	CASH	MONEY MARKETS	FIXED INCOME
WELLS FARGO	OPERATING	3,950,758.21	-	-
WELLS FARGO	PAYROLL	109,766.02	-	-
MSDLAF	GENERAL FUND	-	19,670,495.03	-
MNTRUST	OPERATING	-	10,644,235.77	34,442,881.76
MNTRUST	SCHOLARSHIP FUNDS	-	61,652.16	915,524.36
MNTRUST	2026A FACILITY MAINT BONDS	-	12,474,999.96	9,993,800.00
		4,060,524.23	42,851,382.92	45,352,206.12
	TOTAL CASH AND INVESTMENTS	92,264,113.27		